

Operating Report

Business Statement of Income/Loss by Month

		Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total
Enter Month Here →		01/24	12/23	11/23	10/23	09/23	08/23	07/23	06/23	05/23	04/23	03/23	02/23	
Gross Income/Receipts:		13458	43863	30962	45378.13	22631	31578	37914	43989	34472	24026	51348	22165	401784.13
Operating Expenses:														
Rent (if operated outside home)					1200	1200	5600	3000	2760	7600				21360
Electricity (if operated outside home)							511	561	442	442	557	517	668.6	3698.6
Gas (if operated outside home)														0
Water (if operated outside home)					172.26			168	129		100	164		733.26
Telephone/Cell (if operated outside home)		17.53	601.91	415.47	381.3	1621.62	221	851		365	782	854		6110.83
Office Maintenance														0
Salaries		9776.61	8387.98	7699.54	9226.12	9916.71	12298	7448	14082	10424	11625	14403	8845	124131.96
Self Employment Taxes														0
Insurance		385	385	385	385	385	205	205	205	205	205	205	205	3360
Professional Fees/Dues									250		66			316
Advertising						174.25							387.43	561.68
Raw Materials/Inventory														0
Office Supplies												243		243
Office Equipment/Leases								145	92		57	203	88.36	585.36
Fuel		417.94	429.15	287.2	424.98	527.19	439	251	429	233	740	308	253	4739.46
Sales Taxes														0
Vehicle Tax														0
Vehicle Maintenance													133	133
Permits/Registration Fees/Inspection														0
Other:	Job Materials	1024.29	4391.59	4363.77	3976.97	4635.51	6412	3386	9333	6602	5789	11580	6469	67963.13
Other:	Quickbooks/Subscriptions	138	138	138	138	138	138	138	138	138	138	138	138	1656
Other:	Repairs/Maintenance	118.22	52.94	100	233.18	392.33	138	138						1172.67

Other:														0
Other:														0
Other:														0
Other:														0
Other:														0
Other:														0
Other:														0
Total Expenses:	11877.59	14386.57	13388.98	16137.81	18990.61	25962	16291	27860	26009	20059	28615	17187.39	236764.95	
Net Profit/Loss:	1580.41	29476.43	17573.02	29240.32	3640.39	5616	21623	16129	8463	3967	22733	4977.61	165019.18	

Average

33482.0108

1780

308.216667

0

61.105

509.235833

0

10344.33

0

280

26.3333333

46.8066667

0

20.25

48.78

394.955

0

0

11.0833333

0

5663.59417

138

97.7225

0

0

0

0

0

0

0

19730.4125

13751.5983